

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Algood	1584							
BEER TAX								
	CITY OF ALGOOD	802	BEER TAX				10/20/2003	\$786.53
	CITY OF ALGOOD	802	BEER TAX				4/20/2004	\$673.46
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,459.99
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF ALGOOD	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$559.53
	CITY OF ALGOOD	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$554.63
	CITY OF ALGOOD	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$554.63
	CITY OF ALGOOD	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$555.08
	CITY OF ALGOOD	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$555.08
	CITY OF ALGOOD	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$555.08
	CITY OF ALGOOD	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$555.08
	CITY OF ALGOOD	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$555.08
	CITY OF ALGOOD	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$555.08
	CITY OF ALGOOD	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$555.30
	CITY OF ALGOOD	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$555.30
	CITY OF ALGOOD	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$555.30

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$6,665.17
EXCISE TAX								
CITY OF ALGOOD		802	EXCISE TAX				3/20/2004	\$111.61
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$111.61
GASOLINE AND MOTOR FUEL TAX								
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$833.02
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,851.78
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,546.09
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,950.15
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,462.72
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$788.10
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$787.80
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,462.15
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$5,009.59
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,468.60
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,734.56
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$791.26
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,921.88
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$782.47
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,452.29
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,321.10
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,781.07
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$711.80

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CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$793.59
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,472.91
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$5,045.38
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,724.84
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$754.46
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,400.28
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,257.69
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,284.48
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$692.07
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,190.47
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$4,285.53
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$641.41
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$770.83
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,655.49
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,430.66
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,425.82
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,860.95
CITY OF ALGOOD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$768.22
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$83,111.51
INCOME TAX								
CITY OF ALGOOD		802	INCOME TAX				7/31/2003	\$3,544.36
CITY OF ALGOOD		818	INCOME TAX				2/20/2004	(\$420.69)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$3,123.67

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SALES TAX								
CITY OF ALGOOD		802	SALES TAX				7/20/2003	\$15,256.80
CITY OF ALGOOD		802	SALES TAX				8/20/2003	\$15,563.82
CITY OF ALGOOD		802	SALES TAX				9/20/2003	\$14,030.62
CITY OF ALGOOD		802	SALES TAX				10/20/2003	\$14,387.42
CITY OF ALGOOD		802	SALES TAX				11/20/2003	\$14,259.59
CITY OF ALGOOD		802	SALES TAX				12/20/2003	\$14,104.84
CITY OF ALGOOD		802	SALES TAX				1/20/2004	\$13,708.74
CITY OF ALGOOD		802	SALES TAX				2/20/2004	\$17,476.85
CITY OF ALGOOD		802	SALES TAX				3/20/2004	\$12,668.83
CITY OF ALGOOD		802	SALES TAX				4/20/2004	\$12,951.89
CITY OF ALGOOD		802	SALES TAX				5/20/2004	\$14,748.85
CITY OF ALGOOD		802	SALES TAX				6/20/2004	\$14,498.73
Summary for 'SUB CODE' = SALES TAX (12 detail records)								
Total For SALES TAX								\$173,656.98
TELECOMMUNICATIONS SALES TAX								
CITY OF ALGOOD		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$47.29
CITY OF ALGOOD		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$45.73
CITY OF ALGOOD		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$53.05
CITY OF ALGOOD		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$50.11
CITY OF ALGOOD		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$46.69
CITY OF ALGOOD		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$42.46
CITY OF ALGOOD		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$41.24
CITY OF ALGOOD		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$13.66
CITY OF ALGOOD		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$74.89

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CITY OF ALGOOD		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$25.30
CITY OF ALGOOD		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$35.02
CITY OF ALGOOD		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$33.79
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$509.23
TVA - IN LIEU OF TAX								
CITY OF ALGOOD		802	TVA - IN LIEU OF TAX				11/20/2003	\$4,857.25
CITY OF ALGOOD		802	TVA - IN LIEU OF TAX				1/20/2004	\$4,857.25
CITY OF ALGOOD		802	TVA - IN LIEU OF TAX				4/20/2004	\$4,857.25
CITY OF ALGOOD		802	TVA - IN LIEU OF TAX				6/20/2004	\$4,857.24
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$19,428.99
Total For All Revenue Sources								\$288,067.15